DELAWARE PUBLIC PURCHASING ASSOCIATION TREASURER'S REPORT

September 15, 2009 – November 16, 2009

					Comments:
PREVIOUS BALANCE				\$10,648.99	
INCOME					
Conord					
General Membership Dues		\$35.00			1 Renewal
Membership Dues		ψ33.00			i Kellewai
TOTAL INCOME			\$35.00		
EVDENCES	<u>CK</u> #				
<u>EXPENSES</u>	<u>#</u>				
- General	-				
General	_				D : 1 (DADDA
Kimberly Cuffee	1144	\$501.17			Reimb for PAPPA Conference
_					Reimb for PAPPA
Sussanne Jara	1145	\$534.09			Conference
Janet Schukoske	1146	\$584.85			Reimb for PAPPA Conference
	1110	ψσσσσ			Deposit for November 17 th
Big Fish	1147	\$100.00			meeting
TOTAL EXPENSE			\$1,720.11		
101/12 2/11 21102			Ψ1,120.11		
ENDING DALANCE				¢0 062 00	
ENDING BALANCE				\$8,963.88	